

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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CONTACT: Office of Financing  
202-691-3550

### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: December 07, 2000  
Maturity Date: March 08, 2001  
CUSIP Number: 912795FW6

High Rate: 5.960% Investment Rate 1/: 6.137% Price: 98.493

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 46%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 23,763,201	\$ 7,860,740
Noncompetitive	1,364,323	1,364,323
PUBLIC SUBTOTAL	25,127,524	9,225,063 2/
Foreign Official Refunded	2,775,000	2,775,000
SUBTOTAL	27,902,524	12,000,063
Federal Reserve	6,755,521	6,755,521
Foreign Official Add-On	0	0
TOTAL	\$ 34,658,045	\$ 18,755,584

Median rate 5.945%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.930%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 25,127,524 / 9,225,063 = 2.72

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,072,328,000

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